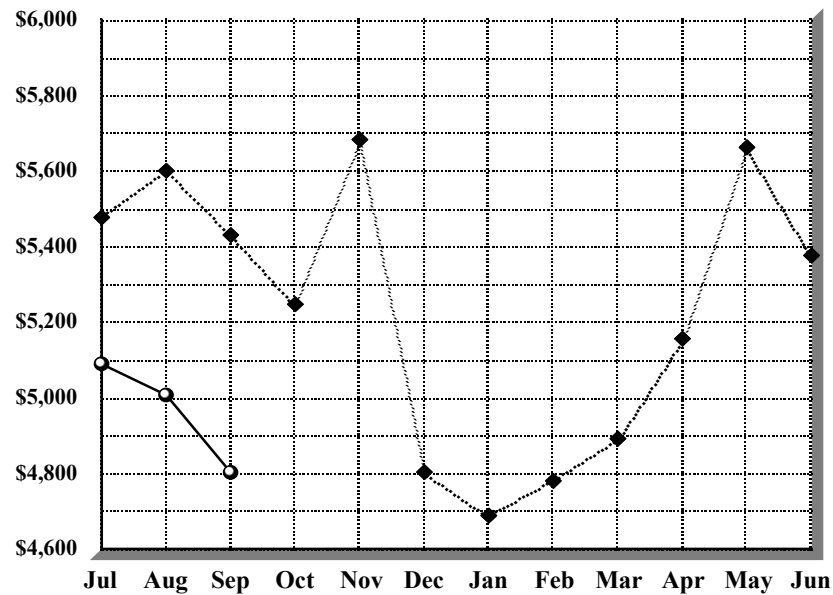


# LOCAL GOVERNMENT INVESTMENT POOL CHARTS

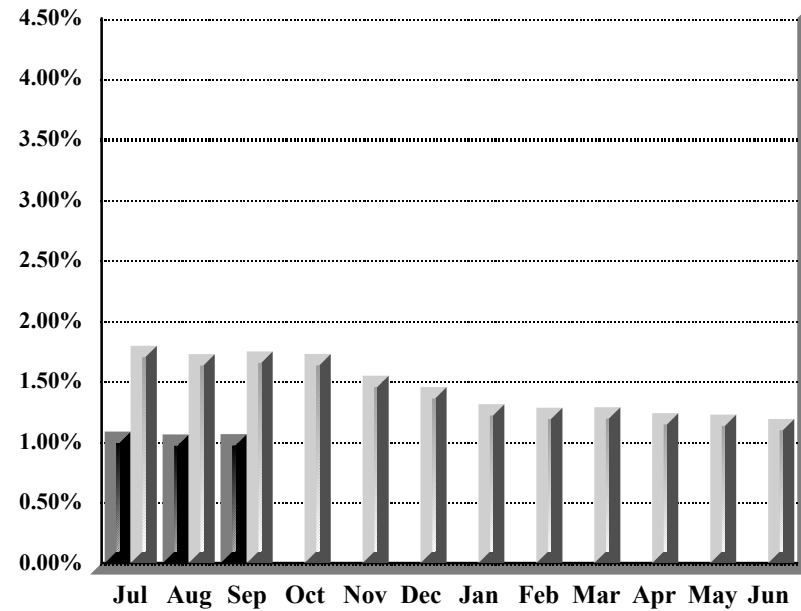
## LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)

**Month End Balance  
(\$ In Millions)**



—○— FY 2004    -◆- FY 2003

**Net Yield  
(360db)**



■ FY 2004    ■ FY 2003